

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	6,631	63.40%	3,828	36.60%	10,459	100.00%	0	0.00%	10,459	(0)	0	10,459
A	855	Staff & Operations Base Budget	1,600,182	55.12%	852,954	29.38%	2,453,136	84.50%	449,981	15.50%	2,903,118	18,833	0	2,921,951
A	858	Staff & Operations Pass Through	131,336	35.30%	0	0.00%	131,336	35.30%	240,693	64.70%	372,030	(1)	0	372,029
A	859	SNAPET RD & IWR	24,889	100.00%	0	0.00%	24,889	100.00%	0	0.00%	24,889	0	0	24,889
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,763,038	53.26%	\$ 856,782	25.88%	\$ 2,619,820	79.14%	\$ 690,675	20.86%	\$ 3,310,495	\$ 18,832	\$ -	\$ 3,329,327
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	731,206	80.00%	731,206	80.00%	182,801	20.00%	914,007	0	0	914,007
B	808	TANF - Manual Checks	(554)	0.00%	(532)	0.00%	(1,086)	0.00%	0	0.00%	(1,086)	0	0	(1,086)
B	811	IV-E - Foster Care	250,342	50.00%	250,342	50.00%	500,684	100.00%	0	0.00%	500,684	(0)	0	500,684
B	812	IV-E - Adoption Assistance	431,266	50.00%	431,266	50.00%	862,532	100.00%	0	0.00%	862,532	1,293	0	863,825
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,600	0	9,600
B	814	Fostering Futures Foster Care Assistance	10,609	50.00%	10,609	50.00%	21,218	100.00%	0	0.00%	21,218	0	0	21,218
B	817	Special Needs Adoption	1,412	0.78%	179,809	99.22%	181,221	100.00%	0	0.00%	181,221	0	0	181,221
B	820	Adoptions Incentives	1,190	100.00%	0	0.00%	1,190	100.00%	0	0.00%	1,190	0	0	1,190
Subtotal: Benefit Payments to Clients			\$ 694,265	28.00%	\$ 1,602,700	64.63%	\$ 2,296,965	92.63%	\$ 182,801	7.37%	\$ 2,479,766	\$ 10,893	\$ -	\$ 2,490,659
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	19,917	84.00%	119	0.50%	20,036	84.50%	3,675	15.50%	23,711	0	0	23,711
PS	833	Adult Services	35,579	80.00%	0	0.00%	35,579	80.00%	8,895	20.00%	44,474	0	0	44,474
PS	861	CHAFEE Education & Training Vouchers	1,524	80.00%	381	20.00%	1,905	100.00%	0	0.00%	1,905	0	0	1,905
PS	862	Independent Living Program - Basic Allocation	1,365	80.00%	341	20.00%	1,706	100.00%	0	0.00%	1,706	0	0	1,706
PS	864	Respite Care for Foster Families	27	35.64%	48	64.36%	75	100.00%	0	0.00%	75	0	0	75
PS	866	Family Preservation / Support - Purch Serv	29,097	75.00%	3,686	9.50%	32,783	84.50%	6,013	15.50%	38,796	11	0	38,807
PS	872	VIEW	4,896	11.52%	31,028	72.98%	35,924	84.50%	6,590	15.50%	42,513	(0)	0	42,513
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,914	51.99%	0	0.00%	2,914	51.99%	2,691	48.01%	5,606	(0)	0	5,606
PS	890	Child Care Quality Initiative Program	1,000	50.00%	690	34.50%	1,690	84.50%	310	15.50%	2,000	0	0	2,000
PS	895	Adult Protective Services	7,554	84.50%	0	0.00%	7,554	84.50%	1,386	15.50%	8,940	0	0	8,940
Subtotal: Client Services Purchased by LDSSs			\$ 103,874	61.20%	\$ 36,292	21.38%	\$ 140,166	82.58%	\$ 29,560	17.42%	\$ 169,726	\$ 11	\$ -	\$ 169,736
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	34,123	0	34,123
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 34,123	\$ -	\$ 34,123
Totals: Local Department of Social Services			\$ 2,561,176	42.97%	\$ 2,495,774	41.88%	\$ 5,056,951	84.85%	\$ 903,036	15.15%	\$ 5,959,986	\$ 63,860	\$ -	\$ 6,023,846

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	50,152	50.00%	0	0.00%	50,152	50.00%	50,152	50.00%	100,303	0	81,034	181,337
Subtotal: Central Services Cost Allocation			\$ 50,152	50.00%	\$ -	0.00%	\$ 50,152	50.00%	\$ 50,152	50.00%	\$ 100,303	\$ -	\$ 81,034	\$ 181,337
Grand Totals: To Localities			\$ 2,611,328	43.09%	\$ 2,495,774	41.18%	\$ 5,107,102	84.27%	\$ 953,187	15.73%	\$ 6,060,289	\$ 63,860	\$ 81,034	\$ 6,205,183
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,272,588	72.17%	1,272,588	72.17%	490,817	27.83%	1,763,405	0	0	1,763,405
SW		Medicaid Benefits	30,980,374	50.00%	30,853,384	49.80%	61,833,758	99.80%	126,990	0.20%	61,960,748	0	0	61,960,748
SW		Supplemental Nutrition Assistance Program (SNAP)	9,703,367	100.00%	0	0.00%	9,703,367	100.00%	0	0.00%	9,703,367	0	0	9,703,367
SW		State & Local Health ⁵												
SW		Energy Assistance	920,237	100.00%	0	0.00%	920,237	100.00%	0	0.00%	920,237	0	0	920,237
SW		TANF/TANF UP ⁶	176,125	39.00%	275,424	61.00%	451,549	100.00%	0	0.00%	451,549	0	0	451,549
SW		FAMIS (Total Title XXI Expenditures)	1,726,095	88.00%	235,377	12.00%	1,961,472	100.00%	0	0.00%	1,961,472	0	0	1,961,472
SW		Child Care (VACMS) ⁶	111,761	75.08%	37,085	24.92%	148,846	100.00%	0	0.00%	148,846	0	0	148,846
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 43,617,960	56.71%	\$ 32,673,858	42.48%	\$ 76,291,818	99.20%	\$ 617,807	0.80%	\$ 76,909,625	\$ -	\$ -	\$ 76,909,625
Grand Totals: Social Services System			\$ 46,229,288	55.72%	\$ 35,169,632	42.39%	\$ 81,398,920	98.11%	\$ 1,570,994	1.89%	\$ 82,969,914	\$ 63,860	\$ 81,034	\$ 83,114,808